

07248-2-15-04

Woodland Hills City  
CITY

NOV 22 2004

June 30, 2005  
FISCAL YEAR ENDING

# CERTIFICATION OF BUDGET

## ADOPTION OF BUDGET INFORMATION:

11-22-04

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Woodland Hills City for the fiscal year ending June 30

2005, 2005 as approved and adopted by resolution or ordinance dated November 10  
2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on May 12, 2004 for all budgetary funds.

Signed: Marianne Helvey

(Budget Officer)

Subscribed and sworn to this 16<sup>th</sup> day  
of November, 2004.

State of Utah

County of Utah

Marianne Helvey is personally known to me

Beth Wilding

(Notary Public)



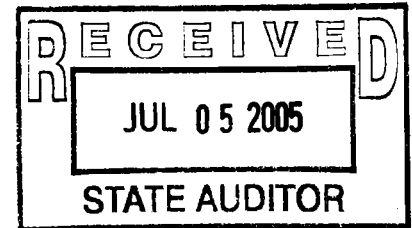
NOTARY PUBLIC  
BETH WILDING  
90 E. BROADHOLLOW DR.  
WOODLAND HILLS, UT 84653  
MY COMMISSION EXPIRES  
APRIL 1, 2005  
STATE OF UTAH

## CITY OF WOODLAND HILLS

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year



## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
<b>TAXES</b>				
3110	General Property Taxes Current	92,184	92,971	110,000
3120	Prior Year's Taxes - Delinquent	10,428	17,325	6,100
3130	Sales and Use Tax	63,179	88,174	82,000
3140	Franchise tax	35,392	46,943	51,000
3190	Penalties and Interest on Delinquent Tax	0	662	0
<b>LICENSES AND PERMITS</b>				
3210	Business Licenses & Permits	1,450	300	600
3221	Building, Structures & Equipment Licenses & Permit	87,406	52,308	70,000
3223	Motor Vehicle Operations Licenses and Permits	16,051	17,726	15,000
3225	Animal Licenses & Permits	1,230	491	215
<b>INTERGOVERNMENTAL REVENUE</b>				
3340	Fire Grant	5,866	9,410	0
3356	Class C Road Fund Allotment	47,767	53,687	47,535
3358	Liquor Fund Allotment	60	300	380
<b>CHARGES FOR SERVICES</b>				
3413	Zoning and Subdivision Fees	42,085	90,789	0
3417	Engineering and Surveyors	0	0	0
3430	Fire Department Services	0	0	2,000
3440	Sanitation - Garbage	41,321	45,161	52,500
3490	Charges for Misc Services	6	10,323	100
<b>FINES &amp; FORFEITURES</b>				
3510	Court Fines	3,220	0	0
<b>MISCELLANEOUS REVENUE</b>				
3610	Interest Earnings	6,991	3,338	5,000
3612	IN FROM SID ESCROW	0	0	16,000
3620	Increase in Fund Balance 03-04	0	0	85,930
3630	Increase in Fund Balance 02-03	0	0	83,597
3631	Increase in Fund Balance 04-05	0	0	0
3640	Sales of Assets	0	0	0
3650	Rental Front End Loader (Snow Removal)	0	0	0
3660	NOTE RECEIVABLE FROM ENTERPRISE	0	0	8,600
3690	Miscellaneous Revenue	2,737	8,474	7,413

## CITY OF WOODLAND HILLS

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
CONTRIBUTIONS AND TRANSFERS				
3810	Transfer from PTIF	0	0	0
3811	Appropriation of beginning fund balance	0	0	0
3820	Transfer from Capital Projects	0	0	0
3830	Private Donations for Park	0	0	0
3850	WHPOA Contribution for Mailbox 2004-2005	0	0	42,628
3870	Contribution from Private Sources	6,007	7,102	9,807
3890	Beg. Gen Fund Bal To Be Approp	249,851	0	0
TOTAL REVENUE & OTHER SOURCES		713,231	545,484	696,405

## CITY OF WOODLAND HILLS

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
<b>GENERAL GOVERNMENT</b>				
4110	Legislative Council Stipends	9,277	9,611	10,581
4140	Administrative Agencies Salaries and Wages	28,209	31,735	35,425
4141	Audit	7,155	6,900	7,500
4145	Attorney	2,671	8,160	15,000
4146	Surveying & Engineering	2,078	0	5,000
4160	General Governmental Buildings & Office Expense	27,849	39,406	50,013
4170	Elections	0	882	0
4180	Planning & Zoning	1,320	2,371	2,600
4190	Education and Community Promotion	5,744	6,652	13,800
<b>PUBLIC SAFETY</b>				
4210	Police Department	30,286	34,650	39,550
4220	Fire Equipment, Supplies, Repairs and Maintenance	22,026	27,013	21,787
4240	Protective Inspection and Building Plan Check	60,266	38,747	52,500
4245	Escrow Account for Inspections	27,503	4,518	0
4246	SID ESCROW INSPECTION FEE	0	28,873	16,000
4250	Other Protective	295	260	0
4253	Animal Control & Regulation	633	1,186	2,000
4260	First Responders	4,883	6,175	8,222
4270	Cert	0	0	9,713
4271	Neighborhood Watch	0	0	0
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>				
4410	Road Equipment Supplies and Maintenance	37,941	54,790	86,105
4411	Tools	0	0	0
4412	Backhoe	0	0	12,000
4415	Class B&C Road Maintenance	1,985	0	6,000
4420	Sanitation - Garbage Removal	36,697	43,143	50,000
4421	Purchase into Solid Waste District	0	0	0
4460	Professional & Technical Services	615	7,499	0
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
4611	Regional Sewer Feasibility Study	0	0	0
<b>TRANSFERS &amp; OTHER USES</b>				
4810	Transfer to Capital Project Account	339,747	0	175,155
4820	Transfer to Roads Capital Project Account	63,272	26,000	18,640
4880	APPROPRIATED INCREASE IN FUND BALANCE	0	0	54,813

## CITY OF WOODLAND HILLS

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
MISCELLANEOUS				
4900	Miscellaneous	2,779	657	4,000
TOTAL EXPENDITURES & OTHER USES		713,231	379,228	696,404

## CITY OF WOODLAND HILLS

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECT

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
<b>REVENUES:</b>				
3910	Transfer In from General Account	339,747	0	175,155
3920	Interest	1,554	6,075	11,000
3930	Sales Tax	0	0	0
TOTAL REVENUES & OTHER SOURCES		341,301	6,075	186,155
3990	Begin Fund Balance	58,791	390,855	377,940
TOTAL AVAILABLE FOR APPROPRIATIONS		400,092	396,930	564,095
<b>EXPENDITURES:</b>				
4010	Expense #1 Fire Hydrants	0	0	0
4013	Mailbox Renovation	0	0	72,628
4014	City Hall	0	0	10,000
4020	Expense #2 Gate Renovation	0	18,990	5,117
4025	IMPACT FEE STUDY	9,237	0	0
4030	Transfer	0	0	0
4040	Expense #4 Transfer to	0	0	0
4050	TRANSFER TO GENERAL FUND	0	0	0
TOTAL EXPENDITURES		9,237	18,990	87,745
Ending Fund Balance		390,855	377,940	476,350

## CITY OF WOODLAND HILLS

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## CAPITAL PROJECT FUND - ROAD CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
<b>REVENUES:</b>				
3910	Transfer In from B&C Road Program	63,272	26,000	18,640
3920	Transfer From PTIF	0	0	0
3930	Revenue Interest Earned	1	940	1,800
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>63,273</b>	<b>26,940</b>	<b>20,440</b>
3990	Begin Fund Balance	0	63,273	10,213
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<b>63,273</b>	<b>90,213</b>	<b>30,653</b>
<b>EXPENDITURES:</b>				
4010	Road Projects - Maple	0	80,000	553
4011	ROAD PROJECTS - FUTURE	0	0	6,400
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>80,000</b>	<b>6,953</b>
<b>Ending Fund Balance</b>		<b>63,273</b>	<b>10,213</b>	<b>23,700</b>

## CITY OF WOODLAND HILLS

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
<b>OPERATING REVENUE</b>				
3700	Connection Fees	136,405	3,200	6,736
3701	CRF Water Rate	0	0	40,000
3702	In from Impact Fee	83,858	22,493	20,763
3710	Charges for Services	209,563	253,117	260,000
3711	Water Rate Revenue	17,339	31,788	34,678
3720	Impact Fee	63,600	37,825	60,000
3721	CFI Impact Fee Portion	8,577	21,171	25,000
3722	Woodland Hills Culinary SSD Revenue	0	0	12,000
3730	Interest	4,905	3,543	6,100
3760	Transfer In from Capital Replacement Fund	0	0	0
3770	1991 Bond Sinking, Reserve, Repair and Replace	0	0	71,230
<b>TOTAL OPERATING REVENUE:</b>		<b>524,247</b>	<b>373,137</b>	<b>536,507</b>
<b>OPERATING EXPENSES</b>				
4010	Personnel Services	37,216	10,928	14,300
4011	Maintenance & Repairs	0	0	0
4015	Broadhollow Water Tank	3,227	3,886	5,000
4016	Booster Station	55,417	0	0
4017	Capital Facilities Improvements	8,577	21,171	25,000
4020	Contractual Services	23,613	23,920	23,920
4029	Capital Facility Improvements	17,339	31,788	34,678
4030	Materials & Supplies - Water System Repairs	70,716	47,877	49,000
4031	Expense #3: Debt Service	28,441	22,493	20,763
4040	Insurance and Surety Bonds	4,032	5,174	7,420
4041	Expense #4: Depreciation	1,458	0	0
4050	Books, Subscriptions and Memberships	1,507	1,287	1,200
4060	Travel and Conferences	0	598	600
4070	Utilities	47,421	39,000	49,000
4072	Well Proofing	5,595	3,105	0
4075	Bond Reserve Monthly Payment	0	0	4,240
4080	Debt Service - Bond Payments	23,977	23,749	85,140
4085		0	0	8,600
4090	Depreciation/Capital Replacement Fund	0	20,000	40,000
4091	CFI Maple Drive	0	29,687	0
4093	CFI - PRV	0	0	10,000
4094	Water Line Project - Maple Drive	0	17,370	0
4098	Zions Line of credit payments	11,071	10,061	36,000
<b>OPERATING INCOME (LOSS)</b>		<b>524,247</b>	<b>373,137</b>	<b>536,507</b>
4099	DEPRECIATION	71,691	0	0



## CITY OF WOODLAND HILLS

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	TOTAL OPERATING EXPENSES:	411,298	312,094	414,861
	NON-OPERATING REVENUE (EXPENSE)			
5000	Change in Capitalization Limit	0	( 12,004 )	0
	NET INCOME (LOSS)	112,949	49,039	121,846